

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**Clear Form**

December 4th 2024

U.S Bankruptcy Court  
Foley Federal Building and  
U.S Courthouse  
ATTN: Clerk of Court  
300 Las Vegas BLVD. South  
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of interest Form, Case No. 24-50792

To Clerk of the Court,

My Name is Sean Johnson, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc. case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted, along with my home address, and phone number from my proof of interest form and supporting documentation.

Per instructions, I have included with this filing an unredacted version of POI, a redacted version of POI, supporting documentation. also a check for \$28 processing fee

Thank you for your consideration in this matter

Sean Johnson  
311 Emmans RD  
Flanders NJ, 07836

Proof of Interest supplemental Information

Case: 24-50792, Meta Materials, INC.

For: Sean Johnson

Broker: Etrade

Account # 892-425789-210

Address: PO Box 484

Jersey City, NJ 07303-0484

Phone Number:1-800-387-2331

Transactions [pre reverse split]

1/19/24 Purchased 1650 shares \$.0742/share [\$122.43 total invested]

total shares held Pre-Reverse Split: 1650 [17 shares post split]

total monies invested pre-reverse split: \$122.43

No transactions post-reverse split

Total shares held post-reverse split: 17

total monies invested post reverse split: \$122.43

\*see attached supporting brokerage information

Broker: ROBINHOOD

Account # 869083113

ADDRESS:85 Willow RD

Menlo Park, CA 94025

Phone Number: 1-650-761-7789

total shares held Pre-Reverse Split:4888 [49 shares post split]

total monies invested pre-reverse split: \$3871.57

No transactions post-reverse split

Total shares held post-reverse split: 49

total monies invested post reverse split: \$3871.57

\*see attached supporting brokerage information

Broker: Webull Financial LLC

Account # 5MY73260

Address:webull Financial LLC

44 wall street 2nd floor

NEW YORK, NY 10005

Phone Number:1-888-828-0618

total shares held Pre-Reverse Split: 16360 [164 shares post split]

total monies invested pre-reverse split:\$13876.03

total shares purchased post-reverse split: 5 shares 2/2/24 \$3.40 a share costing \$17

total shares post-reverse split: 169

total monies spent post-reverse split: \$13893.03

\*see attached supporting brokerage information

**CLIENT STATEMENT** | For the Period July 1- September 30, 2024

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**Self-Directed Brokerage Account**  
**892-425789-210**

**SEAN M JOHNSON**

Investment Objectives (in order of priority): Not Provided

### Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

*This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.*

*For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit [www.etrade.com](http://www.etrade.com). The information presented on the statement should not be used for tax purposes.*

*Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to [www.etrade.com/bdpdisclosure](http://www.etrade.com/bdpdisclosure). Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.*

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	13.60%	\$0.99	—

## COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMATQ)	17,000	\$0.370	\$122.43	\$6.29	\$(116.14)	—	—
<i>Asset Class: Equities</i>							



from Morgan Stanley

## CLIENT STATEMENT | For the Period January 1-31, 2024

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## Account Detail

Self-Directed Brokerage Account  
892-425789-210

SEAN M JOHNSON

Investment Objectives (in order of priority): Not Provided

Brokerage Account

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## HOLDINGS

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For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit [www.etrade.com](http://www.etrade.com). The information presented on the statement should not be used for tax purposes.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to [www.etrade.com/bdpdisclosure](http://www.etrade.com/bdpdisclosure). Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$39.99	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	38.11%	\$39.99	—

## STOCKS

## COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FM4 NXTBRG HYDROCARBONS CONTRA Asset Class: Equities	242.000	N/A	\$1,811.88	N/A	N/A	—	—
META MATERIALS INC NEW (MMAT) Asset Class: Equities	17.000	3.820	122.43	64.94	(57.49)	—	—





from Morgan Stanley

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## Account Detail

Self-Directed Brokerage Account  
892-425789-210

SEAN M JOHNSON

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	81.89%	\$1,934.31	\$84.94	\$(57.49)	—	—
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$1,934.31	\$104.93	\$(57.49)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$39.99	—	—	—	—	—
Stocks	—	\$84.94	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$39.99	\$84.94	—	—	—	—

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/19		Online Transfer	ACH DEPOSIT	REFID:98265708906;			\$100.00
1/19	1/23	Bought	META MATERIALS INC	ACTED AS AGENT UNSOLICITED TRADE	1,650.000	0.0742	(122.43)
1/29		Service Fee	META MATERIALS INC	MANDATORY REORG FEE			(38.00)
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041069906			37.00
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041111906			1.50
NET CREDITS/(DEBITS)							\$(21.93)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.



from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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## Account Detail

Self-Directed Brokerage Account  
892-425789-210

SEAN M JOHNSON

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			Credits/(Debits)
Date	Activity Type	Description	
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	\$ 100.00
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(122.43)
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(38.00)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	38.50
NET ACTIVITY FOR PERIOD			\$ (21.93)

## TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

## CORPORATE ACTIONS

Activity			Quantity
Date	Activity Type	Description	
1/29	Exchange Delivered Out	META MATERIALS INC	(1,650.000)
1/29	Exchange Received In	META MATERIALS INC NEW	16.000
1/29	Exchange Received In	META MATERIALS INC NEW	1.000

## MESSAGES

## Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

## Important information about your 2023 tax reporting

If your E\*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E\*TRADE account that reports all activity with E\*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit [www.etrade.com/taxyear2023](http://www.etrade.com/taxyear2023).

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E\*TRADE account will be available in the Tax Center.

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# Sean Johnson

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Total portfolio value

## \$13.72

**Stocks**

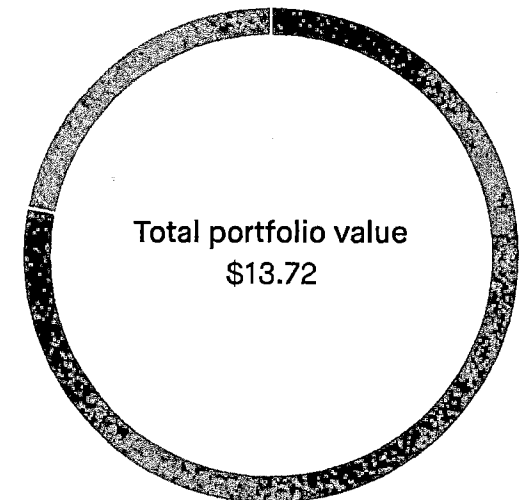
21.79%

\$2.99

**Individual cash**

78.21%

\$10.73



**Stocks**



Name	Symbol	Shares	Price	Average cost	Total return ▼	Equity
Meta Materials	MMATQ	49	\$0.061	\$79.07	▼ \$3,871.571	\$2.99

Stocks & options  
\$2.99

### Margin investing Disabled

Margin investing is a feature that allows you to borrow money for greater potential gains or losses. To enable margin investing, first **switch to a margin account.**

### Instant Deposits GOOD

Instant Deposit limit	\$1,000.00
Total pending deposits	\$0.00
Instant Deposits	\$0.00
Instant Deposits used	\$0.00

### Withdrawable Cash \$10.73

Individual Cash	\$10.73
Withdrawable Cash	\$10.73

### Dividend reinvestment Disabled

Dividend reinvestment (DRIP) automatically reinvests cash dividend payments into additional shares of the underlying stock or fund.

### Stock Lending Disabled

With Stock Lending, get the opportunity to earn extra income on your portfolio. **Learn more**

### Cash sweep program Enabled

Annual percentage yield (APY)	0.01%
Cash earning interest ⓘ	\$10.73



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

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11/01/2024 to 11/30/2024

Sean Johnson Account #:869083113

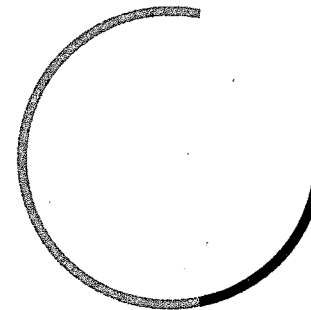
311 Emmans Rd, Roxbury Township, NJ 07836

#### Account Summary

Opening Balance Closing Balance

Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$10.73	\$10.73
Total Securities	\$3.48	\$2.99
<b>Portfolio Value</b>	<b>\$14.21</b>	<b>\$13.72</b>

#### Portfolio Allocation



■ **Cash and Cash Equivalents**  
78.21%

■ **Equities**  
21.79%

■ **Options**  
0.00%

#### Income and Expense Summary

This Period Year to Date

Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3840999

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	49	\$0.0610	\$2.99	\$0.00	21.79%
<b>Total Securities</b>					<b>\$2.99</b>	<b>\$0.00</b>	<b>21.79%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$10.73</b>		<b>78.21%</b>
<b>Total Priced Portfolio</b>					<b>\$13.72</b>		



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help@robinhood.com

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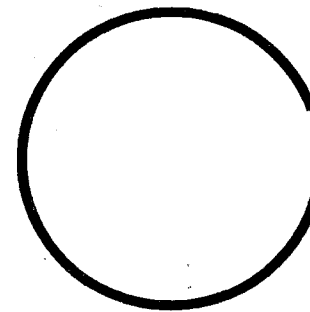
01/01/2024 to 01/31/2024

**SEAN JOHNSON** Account #: 869083113

311 Emmans Rd, Roxbury Township, NJ 07836

Options Equities Cash and Cash Equivalents

#### Portfolio Allocation



● Cash and Cash Equivalents  
5.41%

● Equities  
94.59%

● Options  
0.00%

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$5.38	\$10.70
Total Securities	\$219.91	\$187.18
<b>Portfolio Value</b>	<b>\$225.29</b>	<b>\$197.88</b>

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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3357671

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Cash	49	\$3.82	\$187.18	\$0.00	94.59%
<b>Total Securities</b>					<b>\$187.18</b>	<b>\$0.00</b>	<b>94.59%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$10.70</b>		<b>5.41%</b>
<b>Total Priced Portfolio</b>					<b>\$197.88</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Cash	ACH	01/19/2024				\$120.00
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/19/2024	1,556	\$0.07	\$114.68	
Meta Materials, CUSIP: 59134N104		Cash	SPR	01/29/2024	4,888S			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	48			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/31/2024	1			
<b>Total Funds Paid and Received</b>							<b>\$114.68</b>	<b>\$120.00</b>



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# Sean Johnson

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Total portfolio value

## \$13.72

**Stocks**

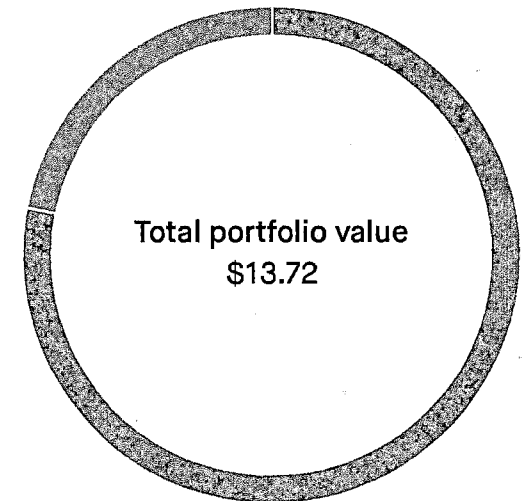
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### Cash sweep program Enabled

Annual percentage yield (APY)	0.01%
Cash earning interest ⓘ	\$10.73

Webull

Individual Cash (5MY73260)

Q Symbol/Name

## Stock



Position	Actions	Symbol	Qua...	Mkt Value	Last Price	Avg Price	Total Cost	Open P&L	Open P&L%	Position Ratio	Side	Product Type	Name
	Close	ARWR	837	21,54...	25.74	15.00	12,555.00	+8,989.38	+71.60%	99.54%	Long	Stock	Arrowhead Pharma
	Close	MMATQ	169	10.31	0.0610	82.21	13,893.03	-13,882.72	-99.93%	0.05%	Long	Stock	Meta Materials Inc
	Close	COSM	8	6.32	0.7902	10.81	86.46	-80.14	-92.69%	0.03%	Long	Stock	Cosmos Health Inc.
	Close	LCID	8	16.68	2.085	21.05	168.40	-151.72	-90.10%	0.08%	Long	Stock	Lucid Group Inc
	Close	(TBA)	7	0.00	0.0000	0.0000	0.00	0.00	0.00%	0.00%	Long	Stock	SCILEX HOLDING CO
	Close	AMC	6	29.31	4.89	261.17	1,567.03	-1,537.72	-98.13%	0.14%	Long	Stock	Amc Entmt Hldgs Inc
	Close	CENN	1	1.21	1.21	97.50	97.50	-96.29	-98.76%	0.01%	Long	Stock	Cenntro
	Close	GE	0.125	22.66	181.30	105.68	13.21	+9.45	+71.56%	0.10%	Long	Stock	GE Aerospace
	Close	GEHC	0.041...	3.46	83.05	0.0000	0.00	+3.46	0.02%	0.02%	Long	Stock	Ge Healthcare Technolo...
	Close	GEV	0.031...	10.70	342.27	0.0000	0.00	+10.70	0.05%	0.05%	Long	Stock	GE VERNOVA LLC

Not Tradable

Working	Filled	Canceled	Pending	Partial Filled	Failed	All	
Actions	Symbol	Side	Filled Qty/Total Qt	Limit Price	Stop Price	Trail Amount	



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**Statement Period:** 10/01/2024 - 10/31/2024  
**Account Name:** Sean Johnson  
**Account Number:** 5MY73260  
**Account Type:** CASH  
**Account Address:** 311 Emmans Road FLANDERS,NJ,07836

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

**OFFICE SERVING YOU**

Webull Financial LLC  
Member FINRA (CRD: 289063), SIPC  
44 Wall Street, 2nd Floor  
New York, NY 10005  
support@webull.us  
1 (888) 828-0618

**WEBULL'S CLEARING BROKER**

Apex Clearing Corporation  
Member FINRA (CRD: 13071), SIPC  
350 N. St. Paul Suite 1300  
Dallas, TX 75201  
cs@apexclearing.com

## SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

	Prior Month: Sep 30, 2024	Current Month: Oct 31, 2024			
Assets Held In Webull Account	Total	Long	Short	Total	Change
SIPC Cash Balance	0.72	-	-	0.76	+0.04
Stock	16,374.39	16,193.42	0.00	16,193.42	-180.97
Bonds	0.00	0.00	0.00	0.00	+0.00
Options	0.00	0.00	0.00	0.00	+0.00
Mutual Funds	0.00	0.00	0.00	0.00	+0.00
Securities Lent	0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webull Account					
FDIC Cash Balance	0.00	-	-	0.00	+0.00
Collateral Value	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	16,375.11	16,193.42	0.00	16,194.18	-180.93

## CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	0.72	0.00	0.72
Closing	0.76	0.00	0.76

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

## CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.72
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Commission	0.00
Dividends	0.04
Interest	0.00
Others	0.00
Closing Cash	0.76
Closing Cash (Settled)	0.76

**OPEN POSITIONS****Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMC	00165C302	6	1	4.39	26.34
ARWR	04280A100	837	1	19.23	16,095.51
CENN	150964104	1	1	1.27	1.27
COSM	221413305	8	1	0.7600	6.08
GE	369604301	0.125	1	171.78	21.47
GEHC	36266G107	0.04166	1	87.35	3.64
GEV	36828A101	0.03125	1	301.66	9.43
LCID	549498103	8	1	2.21	17.68
MMATQ	59134N302	169	1	0.0710	12.00
SCLX.WB	808CNT018	7	1	0.0000	0.00

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
10/25/2024	Dividend	USD	CASH	GE	369604301		0.04	GE AEROSPACE - Div on 0.125 shares - EX:09/26/2024 REC:09/26/2024 PAY: 10/25/2024

**NOTES****KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.





**Statement Period:** 02/01/2024 - 02/29/2024  
**Account Name:** Sean Johnson  
**Account Number:** 5MY73260  
**Account Type:** CASH  
**Account Address:** 311 Emmans Road FLANDERS,NJ,07836

## PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47
Closing	58.64	27,452.97	27,452.97	0.00	0.00	0.00	0.00	27,511.61

Welcome to your Webull Brokerage Account Statement!

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Apex Clearing Corporation  
 Member FINRA (CRD: 13071), SIPC  
 350 N. St. Paul Suite 1300  
 Dallas, TX 75201  
 cs@apexclearing.com

**CASH BALANCE DETAIL**

	<b>SIPC Cash Balance</b>	<b>FDIC Cash Balance</b>	<b>Total</b>
Opening	75.64	0.00	75.64
Closing	58.64	0.00	58.64

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	<b>USD</b>
Opening Cash	75.64
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-17.00
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	58.64
Closing Cash (Settled)	58.64

**SECURITIES TRADING ACTIVITY**

Currency: USD

<b>Symbol &amp; Name</b>	<b>Trade Date</b>	<b>Settlement Date</b>	<b>Buy/Sell</b>	<b>Quantity</b>	<b>Price</b>	<b>Gross Amount</b>	<b>Fee/Tax</b>	<b>Net Amount</b>	<b>Remarks</b>
MMAT -59134N302 META MATERIALS INC	02/02/2024	02/06/2024	B	5.00	3.40	-17.00	0.00	-17.00	

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
GE	369604301	0.125	1	156.89	19.61
LCID	549498103	8	1	3.30	26.40
GEHC	36266G107	0.04166	1	91.28	3.80
COSM	221413305	8	1	0.7750	6.20
CENN	150964104	1	1	1.40	1.40
SCLX.WB	808CNT018	7	1	0.0000	0.00
MMAT	59134N302	169	1	2.97	501.93
AMC	00165C302	6	1	4.32	25.92
MMTLPWB	US8AQ9903	280	1	0.0000	0.00

## ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
02/27/2024	Corporate Action		CENN	Q6519V146	-1		CENNTRO ELECTRIC GROUP LIMITED -- Identifier Change @1:1 -- into 150964104	
02/27/2024	Corporate Action		CENN	150964104	1		CENNTRO INC -- Identifier Change @1:1 -- Result of Identifier Change	

## NOTES

### KEY DEFINITIONS AND TERMS

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4. Trades (Bought): Cash spent on buying securities.
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6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
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17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.



**Statement Period:** 01/01/2024 - 01/31/2024  
**Account Name:** Sean Johnson  
**Account Number:** 5MY73260  
**Account Type:** CASH  
**Account Address:** 311 Emmans Road FLANDERS,NJ,07836

## PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99
Closing	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47

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 350 N. St. Paul Suite 1300  
 Dallas, TX 75201  
 cs@apexclearing.com

**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	90.73	0.00	90.73
Closing	75.64	0.00	75.64

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	90.73
Deposits	44.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-59.10
Fee	0.00
Tax	0.00
Dividends	0.01
Interest	0.00
Others	0.00
Closing Cash	75.64
Closing Cash (Settled)	75.64

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	01/11/2024	01/16/2024	B	1000.00	0.0591	-59.10	0.00	-59.10	

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
MMAT	59134N302	164	1	3.82	626.48
COSM	221413305	8	1	1.06	8.51
SCLX.WB	808CNT018	7	1	0.0000	0.00
MMTLPWB	US8AQ9903	280	1	0.0000	0.00
AMC	00165C302	6	1	4.05	24.30
GE	369604301	0.125	1	132.42	16.55
LCID	549498103	8	1	3.38	27.04
CENN	Q6519V146	1	1	1.19	1.19
GEHC	36266G107	0.04166	1	73.36	3.06

## ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/19/2024	Deposit	USD				44.00	ACH Deposit - 5MY73260 44	POST
01/26/2024	Dividend	USD	GE	369604301		0.01	GENERAL ELECTRIC CO — Div on 0.1250000000 shares - EX:2023-12-27 REC:2023-12-28 PAY:2024-01-25	
01/29/2024	Corporate Action		MMAT	59134N104	-16360		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	164		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	

## NOTES

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4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
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12. FPPL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
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16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPPL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPPL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)





**Statement Period:** 12/01/2023 - 12/31/2023

**Account Name:** Sean Johnson

**Account Number:** 5MY73260

**Account Type:** CASH

**Account Address:** 311 Emmans Road FLANDERS,NJ,07836

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	Total Cash Balance	Market Value of Securities In Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	0.13	19,160.39	19,160.39	0.00	0.00	0.00	0.00	19,160.52
Closing	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99

**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	0.13	0.00	0.13
Closing	90.73	0.00	90.73

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.13
Deposits	190.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-99.40
Fee/Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	90.73
Closing Cash (Settled)	90.73

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	12/04/2023	12/06/2023	B	1420.00	0.0700	-99.40	0.00	-99.40	

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
GE	369604301	0.125	1	127.63	15.95
SCLX.WB	808CNT018	7	1	0.0000	0.00
COSM	221413305	8	1	1.41	11.28
CENN	Q6519V146	1	1	1.44	1.44
GEHC	36266G107	0.04166	1	77.32	3.22
LCID	549498103	8	1	4.21	33.68
AMC	00165C302	6	1	6.12	36.72
MMTLPWB	US8AQ9903	280	1	0.0000	0.00
MMAT	59134N104	15360	1	0.0660	1,013.76
ARWR	04280A100	837	1	30.60	25,612.20

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023	Deposit	USD				100.00	ACH Deposit - 5MY73260 100	POST
12/08/2023	Corporate Action		CENN	Q6519V146	1		CENNTRO ELECTRIC GROUP LIMITED -- Reverse Split @10:1 -- Result of Reverse Split	
12/08/2023	Corporate Action		CENN	Q6519V120	-9		CENNTRO ELECTRIC GROUP LIMITED -- Reverse Split @10:1 -- into Q6519V146	
12/12/2023	Deposit	USD				90.00	ACH Deposit - 5MY73260 90	POST

**PENDING DIVIDENDS**

Currency	Symbol	Cusip	Ex-Date	Pay Date	Quantity	Dividend yield	Gross Amount	MKT
USD	GE	369604301	12/27/2023	01/25/2024	0.125	0.08	0.01	NYSE

**NOTES****KEY DEFINITIONS AND TERMS**

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<b>Name of Debtor:</b> <b>META MATERIALS INC.</b>	<b>Case Number:</b> <b>24-50792-hlb</b>	
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>SEAN JOHNSON</u> <u>[REDACTED ADDRESS]</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>Telephone Number:</b> <u>[REDACTED]</u>		
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
<b>Account or other number by which Interest holder identifies Debtor:</b> <u>See attached Proof of Interest Supplemental Information.</u>	<b>Check here if this claim:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <u>SEAN JOHNSON</u> <u>See attached Proof of Interest Supplemental Information</u> <b>Telephone Number:</b> _____	<b>3. Date Equity Interest was acquired:</b> _____	
<b>4. Total amount of member interest:</b> <u>See attached Proof of Interest Supplemental Information</u>	<b>5. Certificate number(s):</b> <u>See attached Documentation</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> <u>INVESTOR</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name:</b> <u>SEAN JOHNSON</u> <b>Title:</b> _____ <b>Company:</b> _____ <b>Address and telephone number (if different from notice address above):</b> _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 40%;"> <b>Telephone number:</b> <u>[REDACTED]</u> </div> <div style="width: 40%;"> <b>(Date)</b> <u>12-4-24</u> </div> <div style="width: 20%;"> <b>email:</b> <u>[REDACTED]</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Proof of Interest supplemental Information  
Case: 24-50792, Meta Materials, INC.  
For: Sean Johnson

Broker: Etrade  
Account # [REDACTED] 89-210  
Address: PO Box 484  
Jersey City, NJ 07303-0484  
Phone Number: 1-800-387-2331  
Transactions [pre reverse split]  
1/19/24 Purchased 1650 shares \$.0742/share [\$122.43 total invested]  
total shares held Pre-Reverse Split: 1650 [17 shares post split]  
total monies invested pre-reverse split: \$122.43  
No transactions post-reverse split  
Total shares held post-reverse split: 17  
total monies invested post reverse split: \$122.43

\*see attached supporting brokerage information

Broker: ROBINHOOD  
Account # [REDACTED] 3113  
ADDRESS: 85 Willow RD  
Menlo Park, CA 94025  
Phone Number: 1-650-761-7789  
total shares held Pre-Reverse Split: 4888 [49 shares post split]  
total monies invested pre-reverse split: \$3871.57  
No transactions post-reverse split  
Total shares held post-reverse split: 49  
total monies invested post reverse split: \$3871.57

\*see attached supporting brokerage information

Broker: Webull Financial LLC  
Account # [REDACTED] 3260  
Address: webull Financial LLC  
44 wall street 2nd floor  
NEW YORK, NY 10005  
Phone Number: 1-888-828-0618  
total shares held Pre-Reverse Split: 16360 [164 shares post split]  
total monies invested pre-reverse split: \$13876.03  
total shares purchased post-reverse split: 5 shares 2/2/24 \$3.40 a share costing \$17  
total shares post-reverse split: 169  
total monies spent post-reverse split: \$13893.03

\*see attached supporting brokerage information

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**SEAN M JOHNSON**

### Brokerage Account

## HOLDINGS

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

## STOCKS

## COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>META MATERIALS INC NEW (MMATQ)</b>	17.000	\$0.370	\$122.43	<b>\$6.29</b>	\$(116.14)	—	—
<i>Asset Class: Equities</i>							





from Morgan Stanley

## CLIENT STATEMENT | For the Period January 1-31, 2024

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## Account Detail

Self-Directed Brokerage Account

SEAN M JOHNSON

Investment Objectives (in order of priority): Not Provided

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit [www.etrade.com](http://www.etrade.com). The information presented on the statement should not be used for tax purposes.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to [www.etrade.com/bdpdisclosure](http://www.etrade.com/bdpdisclosure). Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$39.99	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	38.11%	\$39.99	—

## STOCKS

## COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FM4 NXTBRG HYDROCARBONS CONTRA	242.000	N/A	\$1,811.88	N/A	N/A	—	—
Asset Class: Equities							
META MATERIALS INC NEW (MMAT)	17.000	3.820	122.43	64.94	(57.49)	—	—
Asset Class: Equities							



from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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## Account Detail

Self-Directed Brokerage Account

SEAN M JOHNSON

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	61.89%	\$1,934.31	\$64.94	\$(57.49)	—	—
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$1,934.31	\$104.93	\$(57.49)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$39.99	—	—	—	—	—
Stocks	—	\$64.94	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$39.99	\$64.94	—	—	—	—

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/19		Online Transfer	ACH DEPOSIT	REFID:98265708906			\$100.00
1/19	1/23	Bought	META MATERIALS INC	ACTED AS AGENT UNSOLICITED TRADE	1,650.000	0.0742	(122.43)
1/29		Service Fee	META MATERIALS INC	MANDATORY REORG FEE			(38.00)
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041069906			37.00
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041111906			1.50
NET CREDITS/(DEBITS)							\$(21.93)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.



CLIENT STATEMENT | For the Period January 1-31, 2024

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## Account Detail

Self-Directed Brokerage Account SEAN M JOHNSON  
[REDACTED] 9-2101

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date	Activity Type	Description	Credits/(Debits)
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	\$100.00
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(122.43)
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(38.00)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	38.50
NET ACTIVITY FOR PERIOD			\$(21.93)

## TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

## CORPORATE ACTIONS

Activity				
Date	Activity Type	Description	Comments	Quantity
1/29	Exchange Delivered Out	META MATERIALS INC		(1,650.000)
1/29	Exchange Received In	META MATERIALS INC NEW		16.000
1/29	Exchange Received In	META MATERIALS INC NEW		1.000

## MESSAGES

## Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

## Important information about your 2023 tax reporting

If your E\*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E\*TRADE account that reports all activity with E\*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit [www.etrade.com/taxyear2023](http://www.etrade.com/taxyear2023).

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E\*TRADE account will be available in the Tax Center.



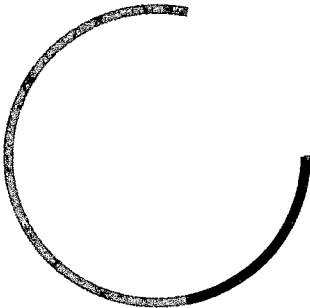
85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

Sean Johnson Account 4388 3113

Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$10.73	\$10.73
Total Securities	\$3.48	\$2.99
Portfolio Value	\$14.21	\$13.72

Portfolio Allocation



- Cash and Cash Equivalents 78.21%
- Equities 21.79%
- Options 0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	49	\$0.0610	\$2.99	\$0.00	21.79%
<b>Total Securities</b>					<b>\$2.99</b>	<b>\$0.00</b>	<b>21.79%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$10.73</b>		<b>78.21%</b>
<b>Total Priced Portfolio</b>					<b>\$13.72</b>		



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help@robinhood.com

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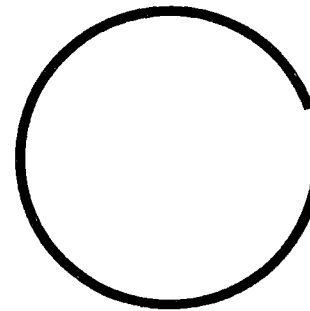
01/01/2024 to 01/31/2024

SEAN JOHNSON Account 1000 33113

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$5.38	\$10.70
Total Securities	\$219.91	\$187.18
<b>Portfolio Value</b>	<b>\$225.29</b>	<b>\$197.88</b>

Portfolio Allocation



- Cash and Cash Equivalents  
5.41%
- Equities  
94.59%
- Options  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org).

3357671

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Cash	49	\$3.82	\$187.18	\$0.00	94.59%
<b>Total Securities</b>					<b>\$187.18</b>	<b>\$0.00</b>	<b>94.59%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$10.70</b>		<b>5.41%</b>
<b>Total Priced Portfolio</b>					<b>\$197.88</b>		



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Cash	ACH	01/19/2024				\$120.00
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/19/2024	1,556	\$0.07	\$114.68	
Meta Materials CUSIP: 59134N104		Cash	SPR	01/29/2024	4,888S			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	48			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/31/2024	1			
<b>Total Funds Paid and Received</b>							<b>\$114.68</b>	<b>\$120.00</b>

•webull

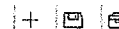


Individual Cash (3260)



Q Symbol/Name

Stock



Position

Actions	Symbol	Qua...	Mkt Value	Last Price	Avg Price	Total Cost	Open P&L	Open P&L%	Position Ratio	Side	Product Type	Name
Close	ARWR	837	21,54...	25.74	15.00	12,555.00	+8,989.38	+71.60%	99.54%	Long	Stock	Arrowhead Pharma
Close	MMATQ	169	10.31	0.0610	82.21	13,893.03	-13,882.72	-99.93%	0.05%	Long	Stock	Meta Materials Inc
Close	COSM	8	6.32	0.7902	10.81	86.46	-80.14	-92.69%	0.03%	Long	Stock	Cosmos Health Inc.
Close	LCID	8	16.68	2.085	21.05	168.40	-151.72	-90.10%	0.08%	Long	Stock	Lucid Group Inc
Close	(TBA)	7	0.00	0.0000	0.0000	0.00	0.00	0.00%	0.00%	Long	Stock	SCILEX HOLDING CO
Close	AMC	6	29.31	4.89	261.17	1,567.03	-1,537.72	-98.13%	0.14%	Long	Stock	Amc Entmt Hldgs Inc
Close	CENN	1	1.21	1.21	97.50	97.50	-96.29	-98.76%	0.01%	Long	Stock	Cenntro
Close	GE	0.125	22.66	181.30	105.68	13.21	+9.45	+71.56%	0.10%	Long	Stock	GE Aerospace
Close	GEHC	0.041...	3.46	83.05	0.0000	0.00	+3.46		0.02%	Long	Stock	Ge Healthcare Technolo...
Close	GEV	0.031...	10.70	342.27	0.0000	0.00	+10.70		0.05%	Long	Stock	GE VERNOVA LLC

Not Tradable

Working	Filled	Canceled	Pending	Partial Filled	Failed	All				
Actions	Symbol	Side	Filled Qty/Total Qt	Limit Price	Stop Price	Trail Amount				



---

**Statement Period:** 10/01/2024 - 10/31/2024  
**Account Name:** Sean Johnson  
**Account Number:** [REDACTED] 32603  
**Account Type:** CASH  
**Account Address:** [REDACTED]

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

**OFFICE SERVING YOU**

Webull Financial LLC  
Member FINRA (CRD: 289063), SIPC  
44 Wall Street, 2nd Floor  
New York, NY 10005  
support@webull.us  
1 (888) 828-0618

**WEBULL'S CLEARING BROKER**

Apex Clearing Corporation  
Member FINRA (CRD: 13071), SIPC  
350 N. St. Paul Suite 1300  
Dallas, TX 75201  
cs@apexclearing.com

## SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

	Prior Month: Sep 30, 2024	Current Month: Oct 31, 2024		
	Total	Long	Short	Total
<b>Assets Held In Webull Account</b>				
SIPC Cash Balance	0.72	-	-	0.76
Stock	16,374.39	16,193.42	0.00	16,193.42
Bonds	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00
Securities Lent	0.00	0.00	0.00	0.00
<b>Assets Held Away From Webull Account</b>				
FDIC Cash Balance	0.00	-	-	0.00
Collateral Value	0.00	0.00	0.00	0.00
<b>Total (Combined Assets)</b>	<b>16,375.11</b>	<b>16,193.42</b>	<b>0.00</b>	<b>16,194.18</b>
				<b>-180.93</b>

## CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	0.72	0.00	0.72
Closing	0.76	0.00	0.76

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

## CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.72
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Commission	0.00
Dividends	0.04
Interest	0.00
Others	0.00
Closing Cash	0.76
Closing Cash (Settled)	0.76

**OPEN POSITIONS****Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMC	00165C302	6	1	4.39	26.34
ARWR	04280A100	837	1	19.23	16,095.51
CENN	150964104	1	1	1.27	1.27
COSM	221413305	8	1	0.7600	6.08
GE	369604301	0.125	1	171.78	21.47
GEHC	36266G107	0.04166	1	87.35	3.64
GEV	36828A101	0.03125	1	301.66	9.43
LCID	549498103	8	1	2.21	17.68
MMATQ	59134N302	169	1	0.0710	12.00
SCLX.WB	808CNT018	7	1	0.0000	0.00

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
10/25/2024	Dividend	USD	CASH	GE	369604301		0.04	GE AEROSPACE - Div on 0.125 shares - EX:09/26/2024 REC:09/26/2024 PAY: 10/25/2024

**NOTES****KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSP: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSP program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSP Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.



**Statement Period:** 02/01/2024 - 02/29/2024

**Account Name:** Sean Johnson

**Account Number:** [REDACTED] 3260

**Account Type:** CASH

**Account Address:** [REDACTED]

## PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47
Closing	58.64	27,452.97	27,452.97	0.00	0.00	0.00	0.00	27,511.61

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### YOUR CLEARING BROKER

Apex Clearing Corporation  
Member FINRA (CRD: 13071), SIPC  
350 N. St. Paul Suite 1300  
Dallas, TX 75201  
cs@apexclearing.com

**CASH BALANCE DETAIL**

	<b>SIPC Cash Balance</b>	<b>FDIC Cash Balance</b>	<b>Total</b>
Opening	75.64	0.00	75.64
Closing	58.64	0.00	58.64

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	<b>USD</b>
Opening Cash	75.64
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-17.00
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	58.64
Closing Cash (Settled)	58.64

**SECURITIES TRADING ACTIVITY**

Currency: USD

<b>Symbol &amp; Name</b>	<b>Trade Date</b>	<b>Settlement Date</b>	<b>Buy/Sell</b>	<b>Quantity</b>	<b>Price</b>	<b>Gross Amount</b>	<b>Fee/Tax</b>	<b>Net Amount</b>	<b>Remarks</b>
MMAT -59134N302 META MATERIALS INC	02/02/2024	02/06/2024	B	5.00	3.40	-17.00	0.00	-17.00	

**OPEN POSITIONS**



Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
GE	369604301	0.125	1	156.89	19.61
LCID	549498103	8	1	3.30	26.40
GEHC	36266G107	0.04166	1	91.28	3.80
COSM	221413305	8	1	0.7750	6.20
CENN	150964104	1	1	1.40	1.40
SCLX.WB	808CNT018	7	1	0.0000	0.00
MMAT	59134N302	169	1	2.97	501.93
AMC	00165C302	6	1	4.32	25.92
MMTLPWB	US8AQ9903	280	1	0.0000	0.00

## ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
02/27/2024	Corporate Action		CENN	Q6519V146	-1		CENNTRO ELECTRIC GROUP LIMITED — Identifier Change @1:1 — into 150964104	
02/27/2024	Corporate Action		CENN	150964104	1		CENNTRO INC — Identifier Change @1:1 — Result of Identifier Change	

## NOTES

### KEY DEFINITIONS AND TERMS

- Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- Trades (Sold): Cash from selling securities.
- Trades (Bought): Cash spent on buying securities.
- Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- All transactions are based on a First-in, First-out ("FIFO") method.
- Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- FPPL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPPL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPPL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
- Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
- Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.



**Statement Period:** 01/01/2024 - 01/31/2024

**Account Name:** Sean Johnson

**Account Number:** [REDACTED] 3260

**Account Type:** CASH

**Account Address:** [REDACTED] 314 Emmans Road [REDACTED] 2806

## PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99
Closing	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47

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### YOUR CLEARING BROKER

Apex Clearing Corporation  
Member FINRA (CRD: 13071), SIPC  
350 N. St. Paul Suite 1300  
Dallas, TX 75201  
cs@apexclearing.com

**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	90.73	0.00	90.73
Closing	75.64	0.00	75.64

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	90.73
Deposits	44.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-59.10
Fee	0.00
Tax	0.00
Dividends	0.01
Interest	0.00
Others	0.00
Closing Cash	75.64
Closing Cash (Settled)	75.64

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	01/11/2024	01/16/2024	B	1000.00	0.0591	-59.10	0.00	-59.10	

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
MMAT	59134N302	164	1	3.82	626.48
COSM	221413305	8	1	1.06	8.51
SCLX.WB	808CNT018	7	1	0.0000	0.00
MMTLPWB	US8AQ9903	280	1	0.0000	0.00
AMC	00165C302	6	1	4.05	24.30
GE	369604301	0.125	1	132.42	16.55
LCID	549498103	8	1	3.38	27.04
CENN	Q6519V146	1	1	1.19	1.19
GEHC	36266G107	0.04166	1	73.36	3.06

## ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/19/2024	Deposit	USD				44.00	ACH Deposit - 5MY73260 44	POST
01/26/2024	Dividend	USD	GE	369604301		0.01	GENERAL ELECTRIC CO — Div on 0.1250000000 shares - EX:2023-12-27 REC:2023-12-28 PAY:2024-01-25	
01/29/2024	Corporate Action		MMAT	59134N104	-16360		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	164		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	

## NOTES

### KEY DEFINITIONS AND TERMS

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4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
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10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
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17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)



**Statement Period:** 12/01/2023 - 12/31/2023

**Account Name:** Sean Johnson

**Account Number:** [REDACTED] 73260

**Account Type:** CASH

**Account Address:** [REDACTED]

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**PORTFOLIO SUMMARY**

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	Total Cash Balance	Market Value of Securities In Your Account	Market Value of Securities In Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	0.13	19,160.39	19,160.39	0.00	0.00	0.00	0.00	19,160.52
Closing	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99

**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	0.13	0.00	0.13
Closing	90.73	0.00	90.73

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.13
Deposits	190.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-99.40
Fee/Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	90.73
Closing Cash (Settled)	90.73

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	12/04/2023	12/06/2023	B	1420.00	0.0700	-99.40	0.00	-99.40	

**OPEN POSITIONS**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
GE	369604301	0.125	1	127.63	15.95
SCLX.WB	808CNT018	7	1	0.0000	0.00
COSM	221413305	8	1	1.41	11.28
CENN	Q6519V146	1	1	1.44	1.44
GEHC	36266G107	0.04166	1	77.32	3.22
LCID	549498103	8	1	4.21	33.68
AMC	00165C302	6	1	6.12	36.72
MMTLPWB	US8AQ9903	280	1	0.0000	0.00
MMAT	59134N104	15360	1	0.0660	1,013.76
ARWR	04280A100	837	1	30.60	25,612.20

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023	Deposit	USD				100.00	ACH Deposit - 5MY73260 100	POST
12/08/2023	Corporate Action		CENN	Q6519V146	1		CENNTRO ELECTRIC GROUP LIMITED -- Reverse Split @10:1 -- Result of Reverse Split	
12/08/2023	Corporate Action		CENN	Q6519V120	-9		CENNTRO ELECTRIC GROUP LIMITED -- Reverse Split @10:1 -- into Q6519V146	
12/12/2023	Deposit	USD				90.00	ACH Deposit - 5MY73260 90	POST

**PENDING DIVIDENDS**

Currency	Symbol	Cusip	Ex-Date	Pay Date	Quantity	Dividend yield	Gross Amount	MKT
USD	GE	369604301	12/27/2023	01/25/2024	0.125	0.08	0.01	NYSE

**NOTES****KEY DEFINITIONS AND TERMS**